Original/Duplicate/ Triplicate

CONTRACT CERTIFICATE

No: First and Final Bill (For Other Works) Date.....2018

Division: **Project** Sub-Division: **Project**

Bill Received No. Dated Divisional / Sub Divisional Cash Book Voucher No..... Dated.....

Schedule Docket No. Head of Account: **Work Code:** Est.Cost- **3.00 Lakhs**

Name of Work: **Consultancy Services for Project Management Consultancy for the work of Drilling of Borewells, Construction of toilets in Valmiki Park, Ambabhavani Park, Savarkar Park, Ananthapura Dobi Ghat and Government School Attur in Ward No.03**

Name of Contractor and Full Address: **M/S Transheight Consultants Pvt Ltd**

Reference to Agreement No: **07/2020-21** Date: **18/04/2020**

Certified that the measurements were taken by me on 17/4/21 and recorded of Pages 82299 - 82300 of measurement Book No. 18/17-18 and that the work is satisfactorily executed.

17/4/21

Officer-in-charge of work

Contractor

Certified that the measurement were taken by me on 17.4.21.....and found correct. The work is satisfactorily executed.

Certified that the quantities of materials shown in column 3 of Account have been actually brought to site of the work and the contractor has not previously received any advance on this security. These materials are of and imperishable nature and are all required for immediate use on the work in connection with items for finished work have been agreed upon. A normal agreement signed and executed by the contractor is recorded in the office.

Sub-Division Officer

II Memorandum of Payment

1)	Total value of work done or supplies made as per account within		
2)	Deduct amount to be held in reserve being .....percent Rs.....		
3)	" Balance		
4)	Deduct Payment:		
	a) Amount of previous payment as in the Office Cash Book Voucher No.....Dated.....S.D. No..... towards cash advance recovery of	Amount adjusted	
	b) Payments Now made: cost store or other material supplied.	Gross -	2,54,760-00
	recovery of amount creditable to this/other work	10% IT -	25,476-00
	Amount paid on this bill Cheque / Cash.	Payable -	2,29,284-00
5)	Balance being unpaid value of work done held in reserve.		
6)	Deduct cash advance made on the Office cash Book Voucher No..... dated.....less adjustments.	unadjustments items.	
7)	Net amount due to or from Contractor		
8)	Advance to Contractor for materials brought to site (as detailed) within.		
9)	Value of Government materials supplied.	Total amount adjusted -	

Contractor's Signature

Received Rs..... (in words).....

.....

by cash and by adjustment of Payment as per memorandum (in final settlement of all demands)

Audited & Admitted for Rs.....
(For use in the Office)

Rs. 2,54,760/-

Rs. 2,29,284/- by Cheque and Rs. 25,476/- by Adjustment

Witness

1.

2.

Stamp

Dated Signature of Contractor

Paid by me by Cheque No.....Dated.....

Cash Rs.....

Dated.....

Initials of Officer making payment

18/8/2021

Accts. Supdt. Project Division B.B.M.P.

Exe. Engineer Project Division B.B.M.P

Executive Engineer

Sl No	Description	unit	Previous		Present Measurement			Total upto Date		Remarks
			Qty	Amt	Qty	Rate	Amt	Qty	Amt	
1	Consultancy Services for Project Management Consultancy for the work of Drilling of Borewells, Construction of toilets in Valmiki Park, Ambabhavani Park, Savarkar Park, Ananthapura Dobi Ghat and Government School Attur in Ward No.03	-			1.00	254760	254760	1.00	254760	
	100% Job Completed									
	Total						254760		254760	

Certificate:-

1 Certified that the work Done by the above Agency is statisfactorily
2 Amount changeable for the said Name of Work
3 Not Succeptable for Measurements.

Assistant Engineer
Project Division
17/4/21

Assistant Executive Engineer
Project Division